



**Planning Department - Public Facilities Planning
Impact Fee Fiscal Year Summary**

**OTAY MESA CONSOLIDATED
As of June 30, 2020**

Otay Mesa East FBA	25,623,008
Otay Mesa West FBA	44,892,601
Otay Mesa East DIF	11,520,170
Otay Mesa West DIF	4,696,790
Otay Mesa FBA	38,979,212
Otay Mesa DIF	1,585,859

TOTAL CONSOLIDATED REVENUES (Including Interest): **\$127,297,640**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
Fund 400092 - Otay Mesa East FBA					
N/A	N/A	Harvest Road Link (Phase 2)	Completed	2,859	2,859
52-697.0	OM T-5	State Route 905 - Debt service	Completed	2,720,250	2,720,250
52-682.1 / 52-682.2	OM T-22	Otay Mesa Truck Route Phase 3	Completed	1,202,141	1,202,141
52-672.0	OM T-16.1	New Heritage Road Reimbursement Agreement	Completed	1,507,952	1,507,952
S-00869	OM T-1	Palm Ave I-805 Interchange		3,617,979	5,168,571
S-00882	OM T-2	Ocean View Hills Parkway Improvements	Completed	7,067,664	7,067,664
S-15018	OM T-25.4	La Media Road Improvements		1,176,444	5,229,690
		Administration Costs (2000 to Present)		2,556,575	2,557,575
Total Expended/Budgeted				\$19,851,864	\$25,456,702
Fund 400093 - Otay Mesa West FBA					
29-481.0	OM P-3	Robinhood Ridge Neighborhood Acq & Construction	Completed	2,694,408	2,694,408
52-672.0	OM T-16.1	New Heritage Road Reimbursement Agreement	Completed	1,154,758	1,154,758
52-697.0	OM T-5	State Route 905 - Debt Service	Completed	1,667,250	1,667,250
S-00636	OM P-2	Dennery Ranch Nbhd Park Acq & Construction		1,904	1,904
S-00649	OM P-4.1	Cesar Solis (formerly Ocean View Hills Comm Park)	Completed	14,244,906	14,244,906
S-00691	OM L-1	Otay Mesa/Nestor Branch Library Expansion	Completed	1,600,000	1,600,000
S-00752	OM P-7.1	Beyer Nbhd Park Expansion		212,030	250,138
S-00784	OM F-2	Fire Station #49		76,414	76,414
S-00858	OM T-4.1	Del Sol Boulevard - Central		4,815,073	5,088,194
S-00869	OM T-1	Palm Avenue I-805 Interchange		1,883,398	2,800,092
S-00870	OM T-7	Old Otay Mead Rd - Westerly		5,206,954	5,207,000
S-00882	OM T-2	Ocean View Hills Parkway	Completed	4,916,477	4,916,477
S-00995	OM P-6	Hidden Trails Nbhd		1,133,152	1,133,196
S-00999	OM P-5	Riviera Del Sol Nbhd Park		1,868,064	1,920,838
		Administration Costs (2000 to Present)		2,070,928	2,071,175
Total Expended/Budgeted				\$43,545,715	\$44,826,750
Fund 400100 - Otay Mesa East DIF					
N/A	N/A	Professional Svcs for Otay Mesa Community Plan VTN	Completed	15,000	15,000
N/A	N/A	SR 905 and SR 125 - ROW Projection	Completed	275,000	275,000
N/A	N/A	SR 905 from just East of I-805 Otay P.O. E.	Completed	525,000	525,000
N/A	OM T-35	Traffic Signals - Otay Mesa	Completed	51,511	51,511
N/A	OM T-35	T/S Otay Mesa Rd & Cactus Rd	Completed	37,262	37,262
33-076.0	OM F-1	Fire Station # 43	Completed	2,650,000	2,650,000
36-021.0	OM PO-1	Southern Area Police Station	Completed	1,207,000	1,207,000
52-672.0	OM T-16.1	New Heritage Rd (Otay Valley Rd)	Completed	825,000	825,000
52-682.1 / 52-682.2	OM T-22	Southbound Truck Route (Otay Mesa Truck Crossing)	Completed	200,000	200,000
S-00882	OM T-2	Ocean View Hills Parkway Improvements	Completed	3,818,542	3,818,542
S-15018	OM T-25.4	La Media Road Improvements		611,608	1,063,000
		Administration Costs (1983 to Present)		779,064	779,124
Total Expended/Budgeted				\$10,994,987	\$11,446,439



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As of June 30, 2020**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
Fund 400102 - Otay Mesa West DIF					
29-442.0	OM P-1	Ocean View Hills Neighborhood Park	Completed	1,944,742	1,944,742
52-672.0	OM T-16.1	New Heritage Rd (Otay Valley Rd) Central - Phase I	Completed	275,000	275,000
S-00752	P-7.1	Beyer Park Development		0	15,540
S-00882	OM T-2	Ocean View Hills Parkway Improvements	Completed	1,604,993	1,604,993
S-00870	OM T-7	Old Otay Mesa Road-Westerly		420,164	546,000
		Administration Costs (1994 to Present)		301,568	301,568
Total Expended/Budgeted				<u>\$4,546,467</u>	<u>\$4,687,843</u>

Fund 400856 - Otay Mesa FBA					
13001887	N/A	Otay Mesa Task Order #33 (Projects T-3.1, T-3.3, T-4.1)	Completed	27,589	27,590
21003765	N/A	Parkside Dennery Ranch RA	Completed	47	47
30004840	OM T-6.1	Otay Mesa T-6.1 Playa Del Sol	Completed	45,437	47,033
AIK00001		New Walkways		0	50,763
RD-20000	OM T-6.1	Playa del Sol Parkway		2,965,211	3,120,000
S-00636	OM P-2	Dennery Ranch Neighborhood Park		0	689,000
S-00649		Cesar Solis Community Park	Completed	5,594,795	5,594,795
S-00752	OM P-7.1	Beyer Park Development		362,257	2,439,439
S-00784	OM F-	Fire Station No. 49-Otay Mesa		3,910	10,000
S-00858	OM T-4.1	Del Sol Boulevard-Central		441,000	441,000
S-00870	OM T-7	Old Otay Mesa Road-Westerly		199,372	218,000
S-00995	OM P-5	Hidden Trails Neighborhood Park		163,135	400,000
S-00999	OM P-6	Riviera Del Sol Neighborhood Park		168,044	7,050,000
S-10017	OM T-3.3	Triple Pipe Crossing Dennery Road	Completed	649,000	649,000
S-10018	OM T-3.1	Dennery Road	Completed	718,093	718,093
S-15018	OM T-25.4	La Media Road Improvements		0	5,504,000
		Administration Costs		943,947	973,589
Total Expended/Budgeted				<u>\$12,281,837</u>	<u>\$27,932,350</u>

Fund 400857 - Otay Mesa DIF					
S-00752	OM P-7.1	Beyer Park Development		0	383,447
S-00869	OM T-1	Palm Avenue Interstate 805 Interchange		0	650,000
		Administration Costs		2,838	2,864
Total Expended/Budgeted				<u>\$2,838</u>	<u>\$1,036,312</u>

CONSOLIDATED FUND BALANCE: \$11,911,245

Pending Adjustments

Anticipated Commitments
Administration

193,000

TOTAL PENDING ADJUSTMENTS: \$193,000

ADJUSTED CONSOLIDATED FUND BALANCE: \$11,718,245

Note:

Budgets reflected in this report matches the City's Financial System and may be different from the total budgets reflected in the Development Impact Fee Plan due to project phasing or budget

Development Impact Fee Plan

Fiscal Year 2014

<https://www.sandiego.gov/planning/facilities-planning/plans>